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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jun 22, 2021 06:24:13 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three crore five lakh fifty thousand only (Rs.3,05,50,000/-) - Quarterly Distribution of Budget for the Pay and Accounts officer - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1426 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
7 . File Computer No: 1432946 , Finance(FMU-GAD II) Department , dt. 21-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Pay and Accounts officer for an amount of Rs. 3,05,50,000 /- Rupees Three crore five lakh fifty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Pay and Accounts officer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Pay and Accounts officer

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Pay and Accounts officer

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 096 Pay and Accounts Offices							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 115 Conveyance Allowance	12,11,000	3,25,000	2,80,500	3,02,750	3,02,750	12,11,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	1,000	0	0	0	1,000	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	96,50,000	24,13,000	24,12,000	24,12,500	24,12,500	96,50,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,20,000	80,000	80,000	80,000	80,000	3,20,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,60,00,000	40,00,000	40,00,000	40,00,000	40,00,000	1,60,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	18,000	5,000	4,000	4,500	4,500	18,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	14,40,000	3,60,000	3,60,000	3,60,000	3,60,000	14,40,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
Total	**3,05,50,000**	**76,62,000**	**76,12,500**	**76,37,250**	**76,38,250**	**3,05,50,000**	**0**

DDO Annexure

Department: Pay and Accounts officer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000960001110111VN	27000705001	0	30,000	30,000	30,000	90,000
2054000960001110115VN	27000705001	0	2,80,500	3,02,750	3,02,750	8,86,000
2054000960001120121VN	27000705001	0	0	0	1,000	1,000
2054000960001130131VN	27000705001	0	25,000	25,000	25,000	75,000
2054000960001130133VN	27000705001	0	24,12,000	24,12,500	24,12,500	72,37,000
2054000960001130134VN	27000705001	0	3,15,000	3,15,000	3,15,000	9,45,000
2054000960001130135VN	27000705001	0	40,000	40,000	40,000	1,20,000
2054000960001130137VN	27000705001	0	80,000	80,000	80,000	2,40,000
2054000960001130138VN	27000705001	0	2,000	2,500	2,500	7,000
2054000960001130139VN	27000705001	0	55,000	55,000	55,000	1,65,000
2054000960001140141VN	27000705001	0	40,00,000	40,00,000	40,00,000	1,20,00,000
2054000960001240241VN	27000705001	0	7,000	7,500	7,500	22,000
2054000960001280281VN	27000705001	0	4,000	4,500	4,500	13,000
2054000960001300304VN	27000705001	0	3,60,000	3,60,000	3,60,000	10,80,000
2054000960001510511VN	27000705001	0	2,000	2,500	2,500	7,000
	Total	**0**	**76,12,500**	**76,37,250**	**76,38,250**	**2,28,88,000**